

RECORD AND RECEIPT OF DEPOSITS AND WITHDRAWALS OF SAFEKEEPING FUNDS			1. DEPOSIT NUMBER	
2. DEPOSIT				
a. AMOUNT DEPOSITED <i>(In words)</i>			b. AMOUNT DEPOSITED <i>(In figures)</i>	
c. DESCRIPTION OF OTHER PROPERTY DEPOSITED				
d. DEPOSITOR				
(1) SIGNATURE	(2) RANK OR TITLE	(3) ACCOUNT NUMBER OR SSN	(4) DATE <i>(YYYYMMDD)</i>	
e. RECEIPT Receipt is acknowledged of the deposit of cash in the amount specified, or valuables as described, with the officer whose signature appears below, for safekeeping under the above deposit number. The deposit will be restored upon surrender of this receipt and identification of depositor by signature.				
(1) SIGNATURE	(2) RANK OR TITLE	(3) DATE <i>(YYYYMMDD)</i>		
3. WITHDRAWAL				
a. AMOUNT WITHDRAWN <i>(In words)</i>			b. AMOUNT WITHDRAWN <i>(In figures)</i>	
c. DESCRIPTION OF OTHER PROPERTY WITHDRAWN				
d. RECEIPT. I hereby acknowledge receipt of above amount/article(s) as a withdrawal of my deposit.				
(1) SIGNATURE OF DRAWER	(2) RANK OR TITLE	(3) DATE <i>(YYYYMMDD)</i>		
4. WITHDRAWAL				
a. AMOUNT WITHDRAWN <i>(In words)</i>			b. AMOUNT WITHDRAWN <i>(In figures)</i>	
c. DESCRIPTION OF OTHER PROPERTY WITHDRAWN				
d. RECEIPT. I hereby acknowledge receipt of above amount/article(s) as a withdrawal of my deposit.				
(1) SIGNATURE OF DRAWER	(2) RANK OR TITLE	(3) DATE <i>(YYYYMMDD)</i>		
5. WITHDRAWAL				
a. AMOUNT WITHDRAWN <i>(In words)</i>			b. AMOUNT WITHDRAWN <i>(In figures)</i>	
c. DESCRIPTION OF OTHER PROPERTY WITHDRAWN				
d. RECEIPT. I hereby acknowledge receipt of above amount/article(s) as a withdrawal of my deposit.				
(1) SIGNATURE OF DRAWER	(2) RANK OR TITLE	(3) DATE <i>(YYYYMMDD)</i>		